



Houston Recovery Center, LGC
Program Service Budget vs. Actual
HRC City of Houston Program
For the Period Ending May 31, 2024
 grant year 7/1/23-6/30/24

	BOD Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 150,838	\$ 150,838	\$ -	\$ 1,659,213	\$ 1,659,213	\$ -
Budget Carryforward	-		\$ -	-	-	\$ -
Indirect Public Support	-	-	\$ -	-	-	\$ -
Other Income	6,057		\$ 6,057	29,390	-	\$ 29,390
Program Income	-	-	\$ -	-	-	\$ -
Total Revenues, Gains & Othe	\$ 156,894	\$ 150,838	\$ 6,057	\$ 1,688,603	\$ 1,659,213	\$ 29,390
Expenditures						
Salaries & Wages	\$ 73,668	\$ 76,913	\$ (3,245)	\$ 841,736	\$ 846,047	\$ (4,311)
Payroll Related Taxes	\$ 6,178	6,499	\$ (322)	\$ 73,409	\$ 71,490	\$ 1,920
Fringe Benefits	\$ 5,805	12,326	\$ (6,521)	\$ 85,897	\$ 135,586	\$ (49,689)
Professional Fees	\$ 9,650	8,796	\$ 854	\$ 128,625	\$ 96,756	\$ 31,869
Supplies	\$ 5,097	5,375	\$ (277)	\$ 54,790	\$ 59,121	\$ (4,331)
Communication	\$ 3,323	4,860	\$ (1,537)	\$ 47,371	\$ 53,455	\$ (6,084)
Employee Program Expenses	\$ 162	1,236	\$ (1,074)	\$ 12,822	\$ 13,596	\$ (774)
Office Equipment & Maintenanr	\$ 951	1,400	\$ (449)	\$ 13,725	\$ 15,400	\$ (1,675)
Lease & Facility Maintenance	\$ 21,571	19,958	\$ 1,613	\$ 241,745	\$ 219,538	\$ 22,207
Treatment Services	\$ -		\$ -	\$ -	-	\$ -
Fleet Expenses	\$ 1,250	1,408	\$ (158)	\$ 16,585	\$ 15,486	\$ 1,099
General and Office Expenses	\$ 1,020		\$ 1,020	\$ 27,206	-	\$ 27,206
Other expenses	\$ 1,203	-	\$ 1,203	\$ 5,059	-	\$ 5,059
Indirect Expenses	\$ 17,447	12,015	5,432	\$ 177,410	\$ 132,167	\$ 45,244
Total Expenditures	\$ 147,325	\$ 150,786	\$ (3,461)	\$ 1,726,381	\$ 1,658,641	\$ 67,740
Net Assets	\$ 9,570	\$ 52		\$ (37,779)	\$ 571	